

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

|   |              | Successor Agency for the Former<br>Monterey Park RDA |         |                |           |                   |                      |                               |                       |
|---|--------------|--|---------|----------------|-----------|-------------------|----------------------|-------------------------------|-----------------------|
| Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area: | Agency Total | ATL/GARVEY   | FREEWAY | ATL/GAR 76 ANX | SOUTHEAST | CENTRAL<br>COMM'L | ATL/GARVEY 88<br>ANX | FREEWAY 90 LOT<br>#1 & Lot# 3 | CEN COMM'L<br>'99 ANX |
| RPTTF Beginning Balance   | \$0          | \$0  | \$0     | \$0            | \$0       | \$0               | \$0                  | \$0                           | \$0                   |
| Deposits:   |              |  |         |                |           |                   |                      |                               |                       |
| Secured, Unitary & Unsecured Property Taxes                             | 5,352,761    | 155,689  | 29,678  | 1,950,344      | 0         | 2,406,449         | 334,909              | 34,470                        | 441,222               |
| Supplemental Property Taxes   | 112,340      | 0  | 0       | 9,080          | 0         | 92,554            | 2,534                | 0                             | 8,172                 |
| Other Miscellaneous Property Tax Revenues                               | 22,354       | 0  | 0       | 13,199         | 0         | (1,428)           | 162                  | 0                             | 10,421                |
| Deposit totals  | 5,487,455    | 155,689  | 29,678  | 1,972,623      | 0         | 2,497,575         | 337,605              | 34,470                        | 459,815               |
| RPTTF Available Balance   | 5,487,455    | 155,689  | 29,678  | 1,972,623      | 0         | 2,497,575         | 337,605              | 34,470                        | 459,815               |
| H&S Code 34183 Distributions  |              |  |         |                |           |                   |                      |                               |                       |
| Administrative Fees to County Auditor-Controller                        | (4,357)      | (124)  | (24)    | (1,566)        | 0         | (1,983)           | (268)                | (27)                          | (365)                 |
| SB813 Administrative Fees   | (6,083)      | 0  | 0       | (454)          | 0         | (4,628)           | (232)                | 0                             | (769)                 |
| City Passthrough Payments   | (85,328)     | (3,618)  | (97)    | (50,374)       | 0         | (29,744)          | (1,496)              | 0                             | 0                     |
| County Taxing Entities (CTE) Passthrough Payments                       | (202,293)    | (14,563)   | (222)   | (186,544)      | 0         | (917)             | (46)                 | 0                             | 0                     |
| Special District Passthrough Payments                                   | (26,712)     | (1,395)  | (22)    | (18,300)       | 0         | (6,668)           | (327)                | 0                             | 0                     |
| K-12 School Passthrough Payments - Tax Portion                          | (37,597)     | (2,637)  | (40)    | (33,568)       | 0         | (1,258)           | (93)                 | 0                             | 0                     |
| K-12 School Passthrough Payments - Facilities Portion                   | (298,827)    | (3,453)  | (53)    | (43,957)       | 0         | (188,350)         | (40,576)             | 0                             | (22,439)              |
| Community College Passthrough Payments - Tax Portion                    | (7,534)      | (401)  | (6)     | (5,142)        | 0         | (1,889)           | (95)                 | 0                             | 0                     |
| Community College Passthrough Payments - Facilities Portion             | (19,909)     | (444)  | (7)     | (5,683)        | 0         | (2,088)           | (105)                | 0                             | (11,583)              |
| County Office of Education - Tax Portion                                | (417)        | (22)   | (0)     | (285)          | 0         | (105)             | (5)                  | 0                             | 0                     |
| County Office of Education - Facilities Portion                         | (1,779)      | (95)   | (1)     | (1,214)        | 0         | (446)             | (22)                 | 0                             | 0                     |
|   |              | (26,753)   | (472)   | (347,087)      | 0         | (238,076)         | (43,266)             | (27)                          | (35,156)              |
| ROPS Enforceable Obligations Payable from Property Taxes                | (3,083,007)  |  |         |                |           |                   |                      |                               |                       |
| Successor Agency Administrative Cost Allowance                          | (125,000)    |  |         |                |           |                   |                      |                               |                       |
| SCO Invoices for Audit and Oversight                                    | N/A          |  |         |                |           |                   |                      |                               |                       |
| H&S Code 34183 Distribution Totals                                      | (3,898,843)  |  |         |                |           |                   |                      |                               |                       |
| Residual Balance  | 1,588,612    |  |         |                |           |                   |                      |                               |                       |
| Residual Property Tax Distributions                                     |              |  |         |                |           |                   |                      |                               |                       |
| Residual Balance to Cities  | 342,424      |  |         |                |           |                   |                      |                               |                       |
| Residual Balance to County Taxing Entities                              | 788,593      |  |         |                |           |                   |                      |                               |                       |
| Residual Balance to Special Districts                                   | 76,751       |  |         |                |           |                   |                      |                               |                       |
| Residual Balance to K-12 Schools  | 328,735      |  |         |                |           |                   |                      |                               |                       |
| Residual Balance to Community Colleges                                  | 45,773       |  |         |                |           |                   |                      |                               |                       |
| Residual Balance to County Office of Education                          | 6,336        |  |         |                |           |                   |                      |                               |                       |
| Residual Property Tax Distribution Totals                               | 1,588,612    |  |         |                |           |                   |                      |                               |                       |
| Ending RPTTF Balance  | (\$0)        |  |         |                |           |                   |                      |                               |                       |